Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 15 July 2009

Government Department: <u>Health and Children</u>

Quarterly Period Covered: January 2011 to March 2011

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments made in Quarter	688	1,007,478.77	(100%)
Number of payments made within 15 days	685	1,005,801.42	99.83
Number of payments made within 16 days to 30 days	1	332.22	0.03
Number of payments made in excess of 30 days	2	1,345.13	0.13
Disputed Invoices	0	0	

Signed: Accounts Unit

Date: 05/04/2011